Case 22-11818-amc Doc 96 Filed 02/16/23 Entered 02/16/23 15:58:37 Document Page 1 of 11 Fill in this information to identify the case: Debtor Name Keith M. Scriven United States Bankruptcy Court for the: Eastern District of Pennsylvania Check if this is an Case number: 22 - 11818 AMC amended filing Official Form 425C **Monthly Operating Report for Small Business Under Chapter 11** 12/17 Dec/2022 02/15/2023 Month: Date report filed: MM / DD / YYYY Line of business: Sales 459920 NAISC code: In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete. Keith M. Scriven Responsible party: Original signature of responsible party Keith M. Scriven Printed name of responsible party 1. Questionnaire Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated. Yes No N/A If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A. M Did the business operate during the entire reporting period? Ø Do you plan to continue to operate the business next month? V Have you paid all of your bills on time? 3. Did you pay your employees on time? Ø 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? Ø 6. Have you timely filed your tax returns and paid all of your taxes? **A** 7. Have you timely filed all other required government filings? 4 Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? Ø Have you timely paid all of your insurance premiums? If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B. Ø 10. Do you have any bank accounts open other than the DIP accounts? 4 11. Have you sold any assets other than inventory? M 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? Ø 13. Did any insurance company cancel your policy? Ø 14. Did you have any unusual or significant unanticipated expenses? V 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? \square 16. Has anyone made an investment in your business?

2. S 19. Total op This ammonth. I: 20. Total ca Attach a cash rec receivab payment lieu of E Report tl 21. Total ca Attach a date paid transacti checks is and payr in lieu of Report tl 22. Net casl Subtract This amm	bu paid any bills you owed before you filed bankruptcy? bu allowed any checks to clear the bank that were issued before you filed bankruptcy? Summary of Cash Activity for All Accounts pening balance of all accounts nount must equal what you reported as the cash on hand at the end of the month in the previous	0	A	
2. S 19. Total op This ammonth. I: 20. Total ca Attach a cash rec receivab payment lieu of E Report tl 21. Total ca Attach a date paid transacti checks is and payr in lieu of Report tl 22. Net casl Subtract This amm	Summary of Cash Activity for All Accounts pening balance of all accounts	_		
2. S 19. Total op This ammonth. It 20. Total ca Attach a cash receivab payment lieu of E Report tl 21. Total ca Attach a date paid transacti checks is and payr in lieu of Report tl 22. Net casl Subtract This ammonth 23. Cash on Add line Report tl This ammonth T	Summary of Cash Activity for All Accounts pening balance of all accounts		1	
19. Total op This ame month. It 20. Total ca Attach a cash receivab payment lieu of E. Report tl 21. Total ca Attach a date paid transacti checks is and payr in lieu of Report tl 22. Net casl Subtract This ame 23. Cash on Add line Report tl This ame	pening balance of all accounts			
This ammonth. It is a month. It is a month. It is a month. It is a month. It is a month				
month. It 20. Total ca Attach a cash recreceivab payment lieu of E. Report tl 21. Total ca Attach a date paid transacti checks is and payrin lieu of Report tl 22. Net casl Subtract This amo	nount must equal what you reported as the cash on hand at the end of the month in the previous			
Attach a cash recreceivab payment lieu of E. Report ti 21. Total ca Attach a date paid transacti checks is and payr in lieu of Report ti 22. Net casi Subtract This amo	If this is your first report, report the total cash on hand as of the date of the filing of this case.	\$	275.	<u>.3</u> 5
cash recreeivable payment lieu of E. Report til 21. Total ca Attach a date paid transactichecks is and payrin lieu of Report til 22. Net casi Subtract This amount 23. Cash on Add line Report til This amount in the cash cash cash cash cash cash cash cash	ash receipts			
21. Total ca Attach a date paid transacti checks id and payr in lieu of Report tl 22. Net casl Subtract This amo Add line Report tl This amo	a listing of all cash received for the month and label it <i>Exhibit C</i> . Include all eceived even if you have not deposited it at the bank, collections on bles, credit card deposits, cash received from other parties, or loans, gifts, or not smade by other parties on your behalf. Do not attach bank statements in <i>Exhibit C</i> .			
Attach a date paid transactic checks is and payd in lieu of Report to the cast Subtract This amount and the cast This amount to the cast This amount t	the total from Exhibit C here. \$ 16,992.81			
date paid transaction checks is and payd in lieu of Report to the cast Subtract This amount and the cast Cash on Add line Report to This amount to the cast Cash on Report to the cast Cash on Add line Report to the cast Cash on Report to the cast Cash on Add line Report to the cash cash cash cash cash cash cash cash	ash disbursements			
22. Net cash Subtract This amount23. Cash on Add line Report the This amount	a listing of all payments you made in the month and label it <i>Exhibit D</i> . List the aid, payee, purpose, and amount. Include all cash payments, debit card stions, checks issued even if they have not cleared the bank, outstanding issued before the bankruptcy was filed that were allowed to clear this month, yments made by other parties on your behalf. Do not attach bank statements of <i>Exhibit D</i> . - \$ 16,453.18			
Subtract This amo 23. Cash on Add line Report the	the total from Exhibit D here.			
This amount 23. Cash on Add line Report the This amount 25.	sh flow		F20	60
Add line Report the This amo	ct line 21 from line 20 and report the result here. nount may be different from what you may have calculated as <i>net profit</i> .	+ \$_	539.	.03
Report the This amo	n hand at the end of the month			
This am	e 22 + line 19. Report the result here.		900	62
	this figure as the cash on hand at the beginning of the month on your next operating report.	= \$_	809.	03
	nount may not match your bank account balance because you may have outstanding checks that ot cleared the bank or deposits in transit.			
3. U	Jnpaid Bills			
have not				
24. Total pa	a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but of paid. Label it <i>Exhibit E</i> . Include the date the debt was incurred, who is owed the money, the e of the debt, and when the debt is due. Report the total from <i>Exhibit E</i> here.			
(E)	a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but of paid. Label it <i>Exhibit E</i> . Include the date the debt was incurred, who is owed the money, the e of the debt, and when the debt is due. Report the total from <i>Exhibit E</i> here.	\$	0.	.00

Debtor Name Keith M. Scriven

Case number 22 - 11818 AMC

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00

(Exhibit F)

5	Em	nla	ove	20
υ.		IDIC	ノVピ	5

- 26. What was the number of employees when the case was filed?
- 27. What is the number of employees as of the date of this monthly report?

6. Professional Fees

- 30. How much have you paid this month in other professional fees?
- 21. How much have you noid in total other prefereignal foca since filing the cope?
- 31. How much have you paid in total other professional fees since filing the case?

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	_	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ 19,000.00	_	\$ 16,992.81	=	\$2,007.19
33. Cash disbursements	\$4,000.00	_	\$ 16,453.18	=	\$ <u>-12,453.18</u>
34. Net cash flow	\$ 15,000.00	-	\$539.63_	=	\$ <u>14,460.37</u>

- 35. Total projected cash receipts for the next month:
- 36. Total projected cash disbursements for the next month:
- 37. Total projected net cash flow for the next month:

19,000.00

0

0

4,000.00

= \$ 15,000.00

Debtor Name	Keith M. Scriven	Case number 22 - 11818 AMC

If a	vaila	ble, check the box to the left and attach copies of the following documents.
A	38.	Bank statements for each open account (redact all but the last 4 digits of account numbers).
	39.	Bank reconciliation reports for each account.
	40.	Financial reports such as an income statement (profit & loss) and/or balance sheet.
	41.	Budget, projection, or forecast reports.
	42.	Project, job costing, or work-in-progress reports.

Monthly Report (Dec/2022)

Keith M. Scriven Bankr. No. 22 - 11818 AMC

Addendum

Inco	me		
a)	Sales		\$16,992.46
b)	Interest		0.35
	Total Revenue	16,992.81	
Exp	enses		
a)	advertising		290.54
b)	insurance		1,428.84
c)	taxes & fees		20.00
d)	materials		10,124.50
e)	office supplies		385.32
f)	utilities/telephone		239.86
g)	transportation		676.11
h)	bankruptcy filing		0.00
i)	other - KMS related		303.38
j)	other (return)		0.00
k)	other (TPS)		0.00
1)	mortgage		2,984.63
	Total Expenses	16,453.18	

Net Profit (Loss) 539.63

Wells Fargo Everyday Checking

December 31, 2022 ■ Page 1 of 8



KEITH M SCRIVEN
DEBTOR IN POSSESSION
CH11 CASE #22-11818 (EPA)
1007 N 6TH ST
PHILADELPHIA PA 19123-1406

-				
•	110	CTI	~	าร?
w	ue	อน	v	131

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time: We accept all relay calls, including 711

1-800-TO-WELLS (1-800-869-3557)

En español: 1-877-727-2932

Online: wellstargo.com

Write: Wells Fargo Bank, N.A. (345)

P.O. Box 6995

Portland, OR 97228-6995

You	and	Wel	Is	Far	go

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	1	Direct Deposit	L
Online Bill Pay	1	Auto Transfer/Payment	
Online Statements	1	Overdraft Protection	
Mobile Banking	V	Debit Card	
My Spending Report	1	Overdraft Service	

Statement period activity summary

 Beginning balance on 12/1
 \$212.36

 Deposits/Additions
 17,042.46

 Withdrawals/Subtractions
 - 16,453.18

 Ending balance on 12/31
 \$801.64

Account number: 676

KEITH M SCRIVEN DEBTOR IN POSSESSION CH11 CASE #22-11818 (EPA)

Pennsylvania account terms and conditions apply

For Direct Deposit use Routing Number (RTN): 031000503

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

December 31, 2022 ■ Page 2 of 8



Transaction history

Date I	Check	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/2		ATM Check Deposit on 12/02 307 Levering Mill Rd Bala Cynwyd	3,000.00		
<i></i>		PA 0003718 ATM ID 0174K Card 4006			
2/2		ATM Cash Deposit on 12/02 307 Levering Mill Rd Bala Cynwyd PA	500.00		3,712.3
		0003795 ATM ID 0174K Card 4006			
12/5		RTP From Venmo on 12/04	31.44		
		Ref#20221204021000021P1Brjpm00060012296	7-12		The second
12/5		Purchase authorized on 12/01 Quick Chek Food St Phillipsburg NJ		33.00	
		S462335517734609 Card 4006			
12/5	120 112	Purchase authorized on 12/02 19 Petroleum Phillipsburg NJ		60.00	
		S582336486977835 Card 4006		4.50	
12/5		Purchase authorized on 12/02 Ppa on Street Kios Philadelphia PA		1.50	
	20000000	S462336577046341 Card 4006		24.70	
12/5		Purchase authorized on 12/02 Hymie's Deli Merion Sta PA		31.70	
		S612339479728056 Card 4006		5.50	
12/5		Purchase authorized on 12/02 Staples 0010 Narberth PA		5.50	
10/5		S382336793896856 Card 4006		239.86	
12/5		Recurring Payment authorized on 12/02 Vzwrlss*Bill Pay		235.00	
10/5		800-9220204 CA S462336821836841 Card 4006		2,994.63	
12/5		Purchase Bank Check OR Draft Purchase authorized on 12/03 USPS PO 3358501340 Newton NJ		4.60	
12/5		S462337554969913 Card 4006		1,00	
12/5	~~~	Purchase authorized on 12/03 Hayeks Market Newton NJ		28.06	
125		P000000473186289 Card 4006			
12/5		Purchase authorized on 12/04 Bp#6640817CEL M Bay Shore NY		59.82	285.1
120		P000000089445672 Card 4006			
12/6		RTP From Venmo on 12/06	589.50		
		Ref#20221206021000021P1Brjpm00110054412	V-2-10000000		
12/6		Purchase authorized on 12/04 Quick Chek Corpora Stanhope NJ		50.00	
\$0.700.000		S382338472902475 Card 4006			
12/6		Purchase authorized on 12/05 Jewelers Depot Philadelphia PA		35.00	
		S462339552344316 Card 4006			
12/6		Purchase authorized on 12/05 Tb Hagstoz & Son I 2159221627 PA		55.00	734.6
		S382339554786394 Card 4006			
12/7		Purchase authorized on 12/05 Ppa on Street Kios Philadelphia PA		1.50	
		S462339548357629 Card 4006			
12/7		Purchase authorized on 12/05 Wendy's #3084 Merion Statio PA		10.37	
		S462340009283625 Card 4006		20.67	
12/7		Recurring Payment authorized on 12/06 Dnh*Godaddy.Com		22.67	
100		480-5058855 AZ \$462340417104688 Card 4006		13.40	
12/7		Purchase authorized on 12/06 A & B Bagels & Del Newton NJ S302340757635606 Card 4006		13.40	
12/7		ATM Withdrawal authorized on 12/07 5810 Easton Rd		80.00	
1211		Plumsteadvill PA 0009842 ATM ID 0087R Card 4006		00.00	
12/7		ATM Withdrawal authorized on 12/07 340 S 2nd St Ste 350		300.00	306.
12/1		Philadelphia PA 0008782 ATM ID 5858G Card 4006		595 15	
12/8		RTP From Venmo on 12/08	550.20		
		Ref#20221208021000021P1Brjpm00100057411			
12/8		Online Transfer From Scriven K Way2Save Savings xxxxxx2339	40.00		
		Ref #lb0H4PY94S on 12/08/22	Harris and the state of the sta		
12/8		Purchase authorized on 12/06 Ppa on Street Kios Philadelphia PA		1.00	
		S302340531088338 Card 4006			
12/8		Purchase authorized on 12/06 Quick Chek Corpora Newton NJ		60.00	
		S462340730196667 Card 4006			
12/8		Purchase authorized on 12/06 Quick Chek Corpora Newton NJ		4.78	7073 1.
		S382340732252023 Card 4006			
12/8		Purchase authorized on 12/07 Metal Marketplace 2155928777 PA		211.55	
		S302341620261052 Card 4006			
12/8		Purchase authorized on 12/08 Wawa 157 North Wales PA		40.07	579.
		P582342606376046 Card 4006			

December 31, 2022 ■ Page 3 of 8



Transaction history (continued)

Date I	Check	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/9		Purchase authorized on 12/07 Ppa on Street Kios Philadelphia PA	Additions	1.50	Dalaric
		S382341577438187 Card 4006		1.00	
12/9		Purchase authorized on 12/07 Ppa on Street Kios Philadelphia PA		1.00	***************************************
	5	S582341615384676 Card 4006		SHATONO.	
12/9	28 26 1	Purchase authorized on 12/09 Jorawar Gas Stanhope NJ		1.75	1
		P000000380843975 Card 4006			
12/9		Purchase authorized on 12/09 Tandy Leather #181 110		154.01	421.2
12/12		Philadelphia PA P00000986768017 Card 4006			
12/12		RTP From Venmo on 12/12	1,080.75		
12/12		Ref#20221212021000021P1Brjpm00090062598 Purchase authorized on 12/09 Phillips 66 - Jora Stanhope NJ		61.44	
		S462343503810706 Card 4006		01.44	
12/12		Purchase authorized on 12/09 Tst* Lebus East Fa Philadelphia PA		76.00	
		S382344009327056 Card 4006			
12/12		ATM Withdrawal authorized on 12/10 307 Levering Mill Rd Bala		100.00	
		Cynwyd PA 0005048 ATM ID 0174K Card 4006			
12/12		ATM Withdrawal authorized on 12/11 5810 Easton Rd		40.00	1,224.5
		Plumsteadvill PA 0000518 ATM ID 0087R Card 4006			
12/13		RTP From Paypal on 12/13	1,975.00		
12/13		Ref#20221213021000021P1Brjpm00610105058		21.00	
12/13		Purchase authorized on 12/13 Jo-Ann Stores #2354 Warrington PA P302347584348417 Card 4006		31.96	
12/13		First Insurance Insurance 900-97179808 Scriven, Keith M.		394.23	
12/13		First Insurance Insurance 900-97179691 Scriven, Keith M.	**************************************	465.61	2,307.7
12/14		Money Transfer authorized on 12/14 From Keith Scriven PA	206.32	400.01	2,007.11
		S462348707451162 Card 4006			
12/14		Purchase authorized on 12/12 Quick Chek Corpora Belvidere NJ		60.00	
		S382346450959390 Card 4006			
12/14		Purchase authorized on 12/13 19 Petroleum Phillipsburg NJ		68.01	
		S582347538397587 Card 4006			
12/14		Zelle to Grossman Craig on 12/14 Ref #Rp0Qw6Zl9Q		160.00	
12/14		ATM Withdrawal authorized on 12/14 5810 Easton Rd		100.00	2,126.0
12/15		Plumsteadvill PA 0000905 ATM ID 0087R Card 4006	2 000 00		
12/15		ATM Cash Deposit on 12/15 601 Chestnut St Philadelphia PA 0002968 ATM ID 6560S Card 4006	2,000.00		
12/15		Purchase authorized on 12/14 Wawa 294 Narberth PA		6.13	
12.10		S382348405572904 Card 4006		0.13	
12/15		Purchase Bank Check OR Draft		2,450.00	
12/15		ATM Withdrawal authorized on 12/15 601 Chestnut St		1,000.00	669.9
		Philadelphia PA 0002969 ATM ID 6560S Card 4006		AMERICANO SECOND	
12/16		Purchase authorized on 12/15 Sunoco 0616500500 Belmont Hills		39.79	
		PA S302349609276062 Card 4006			
12/16		Zelle to Doan Huan on 12/16 Ref #Pp0Qwcdx2G		240.00	390.1
12/19		RTP From Paypal on 12/19	4,475.00		
12/19		Ref#20221219021000021P1Brjpm00590027601 Purchase authorized on 12/15 Ppa on Street Kios Philadelphia PA		2.00	
12/19		S382349652080698 Card 4006		3.00	
12/19		Purchase authorized on 12/16 Sunoco 0715042800 Phillipsburg		50.00	
1213		NJ S382350365639790 Card 4006		50.00	
12/19		Purchase authorized on 12/16 Bp#4802500MT View Trenton NJ		40.00	
		S302350501442881 Card 4006		40.00	
12/19		Purchase authorized on 12/16 Ppa on Street Kios Philadelphia PA		0.75	
		S302350538316568 Card 4006			
12/19		Purchase authorized on 12/16 Tb Hagstoz & Son I 2159221627 PA		35.53	
		S462350544875498 Card 4006			
12/19		Purchase authorized on 12/17 Wawa 8080 Cheltenham PA		6.13	
10/10		S582351546260653 Card 4006	***************************************		
12/19		Purchase authorized on 12/18 Wawa 294 Narberth PA		7.94	
10/10		S462352747689625 Card 4006			
12/19		ATM Withdrawal authorized on 12/19 1230 US Hwy 22		1,000.00	
		Phillipsburg NJ 0009016 ATM ID 6743S Card 4006			

December 31, 2022 ■ Page 4 of 8



Transaction history (continued)

S302383559463976 Card 4006	Check Data Number		Deposits/	Withdrawals/	Ending daily
Levering Mill Rd Bala Cymwyd PA 4006			Additions		balanc
Purchase authorized on 12/19 USPS PC 41689401 615 Ches	12/19			2,500.00	
Philadelphia PA P302353719837437 Card 4006	12/10	Purchase authorized on 12/10 USPS PO 41659401 615 Chas		1,000,00	221.7
Purchase authorized on 12/18 Quick Chek Corpora Belvidere NJ	12/13			1,000.00	221.7
S462325234943812 Card 4006	12/20			40.00	
Purchase authorized on 12/18 8536 Planet Fitnes Willow Grove	The second secon	B. B. (1987) [1987] 전경, B. (1987) [1987] 전경, B. (1987) [1987] 전 (1987) 전 (10.00	
P.A. \$382356263383994 Card 4006 Purchase authorized on 12/19 19 Petroleum Phillipsburg NJ \$302335359463976 Card 4006 12/21 Calle From Jair Hammond on 12/21 Ref # Top0H8Zruiez Christmas Cookies From Marki 12/21 RTP From Paypal on 12/21 RTP From Paypal on 12/21 Ref #2022122/101200021P1Brjpm00590062948 12/21 Money Transfer authorized on 12/21 From Keith Scriven PA \$82.555732613829 Card 4006 \$582355732613829 Card 4006 12/21 Purchase authorized on 12/19 Quick Chek Corpora Newton NJ \$82535519959254 Card 4006 \$582353701460938 Card 4006 \$12/21 Recurring Payment authorized on 12/20 Zoom.US 888-799-96 \$15.89 WWW.Zoom.US CA 3802354730925417 Card 4006 12/21 Purchase authorized on 12/20 Wine and Spirits 4 Bala Cynwyd PA \$462354947114783 Card 4006 12/21 Purchase authorized on 12/20 Wine and Spirits 4 Bala Cynwyd PA \$462354947114783 Card 4006 12/21 Purchase authorized on 12/21 307 Levening Mill Rd Bala \$462354947114783 Card 4006 12/21 Purchase authorized on 12/21 307 Levening Mill Rd Bala \$40007226 ATM Withdrawal authorized on 12/21 307 Levening Mill Rd Bala \$40007226 ATM 10 10 174K Card 4006 12/21 ATM Withdrawal authorized on 12/21 307 Levening Mill Rd Bala \$40007226 ATM 10 10 174K Card 4006 12/22 Purchase authorized on 12/20 10 174K Card 4006 12/23 Recurring Payment authorized on 12/22 10 10 10 10 10 10 10 10 10 10 10 10 10	12/20			25.72	
Purchase authorized on 12/19 19 Petrofeum Phillipsburg NJ 35.00					
S3023535959463976 Card 4006	12/20			35.00	121.0
Christmas Cookies From Marki					
RTP From Paypal on 12/21 Rel#20221221021000021P1Brjpm00580062948 49,12 Rel#20221221021000021P1Brjpm00580062948 98.25 S582355732613829 Card 4006 98.25 S582355732613829 Card 4006 Purchase authorized on 12/21 From Keith Scriven PA 98.25 S58235573613829 Card 4006 Purchase authorized on 12/19 Pay on Street Kios Philadelphia PA 2.25 S582353701460093 Card 4006 2.25 S582353701460093 Card 4006 Recurring Payment authorized on 12/20 Zoom.US 888-799-96 15.89 WWW.2oom.US CA 5302354730925417 Card 4006 2.271 Purchase authorized on 12/20 Wine and Spirits 4 Bala Cynwyd PA 12.71 S482354847114783 Card 4006 2.2721 Purchase authorized on 12/20 Wine and Spirits 4 Bala Cynwyd PA 12.71 S482354847114783 Card 4006 2.2721 ATM Withdrawal authorized on 12/21 601 Chestnut St 50.00 Philadelphia PA 0004897 ATM ID 58500 Card 4006 2.2721 ATM Withdrawal authorized on 12/21 307 Levering Mill Rd Bala 100.00 2.2722 ATM Withdrawal authorized on 12/21 307 Levering Mill Rd Bala 100.00 2.2722 ATM Withdrawal authorized on 12/21 307 Levering Mill Rd Bala 100.00 2.2722 Purchase authorized on 12/20 ATM (Schel Chek Corpora Belvidere NJ 40.00 S302354531863154 Card 4006 32.39 410.2724 32.39 410.2724 32.39 410.2724 32.39 410.2724 32.39 410.2724 32.39 410.2724	12/21	Zelle From Jair Hammond on 12/21 Ref # Tdp0H8Zruiez	50.00		
Ref#20221221021000021P1Brjpm00590062948 98.25		Christmas Cookies From Marki			
12/21	12/21	RTP From Paypal on 12/21	49.12	.,	
SS82355732613829 Card 4006					
12/21	12/21	Money Transfer authorized on 12/21 From Keith Scriven PA	98.25		·//
S582353519959254 Card 4006					500
Purchase authorized on 12/19 Ppa on Street Kios Philadelphia PA S582353701460093 Card 4006 15.89 WWW.Zoom.US CA 5302354730925417 Card 4006 12/21 Recurring Payment authorized on 12/20 Zoom.US 888-799-96 15.89 WWW.Zoom.US CA 5302354730925417 Card 4006 12/21 Purchase authorized on 12/20 Wine and Spirits 4 Bala Cynwyd PA 12.71 S462354847114783 Card 4006 12/21 ATM Withdrawal authorized on 12/21 601 Chestinut St 50.00 Philadelphia PA 0004987 ATM 10 56500 Card 4006 12/21 ATM Withdrawal authorized on 12/21 307 Levering Mill Rd Bala 100.00 Cynwyd PA 0007226 ATM ID 0174K Card 4006 12/22 Purchase authorized on 12/21 307 Levering Mill Rd Bala 100.00 12/22 Purchase authorized on 12/22 0µick Chek Corpora Belvidere NJ 40.00 30.302354531863154 Card 4006 12/22 Purchase authorized on 12/22 0µick Chek Corpora Belvidere NJ 40.00 32.39 12/27 ATM Check Deposit on 12/27 307 Levering Mill Rd Bala Cynwyd 1,650.00 PA 0008155 ATM ID 0174K Card 4006 12/27 0 12/27 ATM Check Deposit on 12/27 307 Levering Mill Rd Bala Cynwyd 1,650.00 PA 0008155 ATM ID 0174K Card 4006 12/27 Purchase authorized on 12/27 307 Levering Mill Rd Bala Cynwyd 1,650.00 PA 0008155 ATM ID 0174K Card 4006 12/27 Purchase authorized on 12/23 Ppa on Street Kics Philadelphia PA 3.00 382357616471887 Card 4006 12/24 Sxm*Siriusxm.Com/A 23.29 12/27 Purchase authorized on 12/23 Ppa on Street Kics Philadelphia PA 3.00 12/28 Bala Sala Sala Sala Sala Sala Sala Sala	12/21			40.00	
S582353701460093 Card 4006					
12/21 Recurring Payment authorized on 12/20 Zoom.US 888-799-96 WWW.Zoom.US CA \$302354730925417 Card 4006 12/21 Purchase authorized on 12/20 Wine and Spirits 4 Bala Cynwyd PA 12.71 S462354847114783 Card 4006 12/21 ATM Withdrawal authorized on 12/21 601 Chesinut St 50.00 Philadelphia PA 0004897 ATM ID 6560D Card 4006 12/21 ATM Withdrawal authorized on 12/21 307 Levering Mill Rd Bala 100.00 Cynwyd PA 0007226 ATM ID 0174K Card 4006 12/22 Purchase authorized on 12/21 207 Levering Mill Rd Bala 100.00 Cynwyd PA 0007226 ATM ID 0174K Card 4006 12/22 Purchase authorized on 12/20 Quick Chek Corpora Belvidere NJ 40.00 3302354531863154 Card 4006 3302354531863154 Card 4006 12/22 Dnh'Godaddy.Com 32.39 12/27 Recurring Payment authorized on 12/22 Dnh'Godaddy.Com 32.39 12/27 ATM Check Deposit on 12/27 307 Levering Mill Rd Bala Cynwyd 1,650.00 PA 0008155 ATM ID 0174K Card 4006 12/27 Qnline Transfer From Scriven K Way2Save Savings xxxxxxx2339 10.00 Ref #Ib0H8Vhgt6 on 12/2427 12/27 Purchase authorized on 12/23 Ppa on Street Kios Philadelphia PA 3.00 S382357616471887 Card 4006 3882357616471887 Card 4006 12/24 Sxm*Siriusxm.Com/A 23.29 12/27 Recurring Payment authorized on 12/24 Sxm*Siriusxm.Com/A 23.29 12/28 ATM Withdrawal authorized on 12/24 Sxm*Siriusxm.Com/A 23.29 12/28 ATM Withdrawal authorized on 12/23 Ppa in Street Kios Philadelphia PA 12.14 S382361840162338 Card 4006 12/28 207 Levering Mill Rd Bala 1,000.00 12/29 Purchase authorized on 12/27 Hymie's Deli Merion Sta PA 12.14 S382361840162338 Card 4006 12/28 207 Levering Mill Rd Bala 1,000.00 12/29 Purchase authorized on 12/23 Ppa on Street Kios Philadelphia PA 36.88 5582364645408482 Card 4006 12/28 207 Levering Mill Rd Bala 1,000.00 12/29 Purchase authorized on 12/23 Ppa on Street Kios Philadelphia PA 36.88 5582364645408482 Card 4006 12/28 Ppa on Street Kios Philadelphia PA 36.88 5582364645408482 Card 4006 12/23 Drand 4006 12/	12/21			2.25	
WWW.Zoom.US CA \$302354730925417 Card 4006 12/21					
12/21	12/21			15.89	
S462354847114783 Card 4006	10/04				
ATM Withdrawal authorized on 12/21 601 Chestnut St	12/21	그 1 경기대통 경기대통 입 강성대경기 회원 및 일반 경기 등 경기 등 경기 등 경기 등 하는 경기 등 경기		12.71	
Philadelphia PA 0004897 ATM ID 6560D Card 4006	10/04				
12/21	12/21			50.00	
Cynwyd PA 0007226 ATM ID 0174K Card 4006	12/21			100.00	07.50
12/22 Purchase authorized on 12/20 Quick Chek Corpora Belvidere NJ 3302354531853154 Card 4006 32.39 12/23 Recurring Payment authorized on 12/22 Dnh*Godaddy.Com 32.39 12/27 ATM Check Deposit on 12/27 307 Levering Mill Rd Bala Cynwyd 1,650.00 12/27 ATM Check Deposit on 12/27 307 Levering Mill Rd Bala Cynwyd 1,650.00 12/27 Online Transfer From Scriven K Way2Save Savings xxxxxx2339 10.00 12/27 Online Transfer From Scriven K Way2Save Savings xxxxxx2339 10.00 12/27 Purchase authorized on 12/24/22 12/27 12/27 Purchase authorized on 12/23 Ppa on Street Kios Philadelphia PA 3.00 12/28 Sa82357616471887 Card 4006 23.29 18/8-635-5144 NY S462358314849541 Card 4006 23.29 18/8-635-5144 NY S462358314849541 Card 4006 24.29 12/28 ATM Withdrawal authorized on 12/28 307 Levering Mill Rd Bala 1,000.00 Cynwyd PA 0008228 ATM ID 0174K Card 4006 24.29 12/29 Purchase authorized on 12/27 Hymie's Deli Merion Sta PA 12.14 S382361840162338 Card 4006 22.1228 10795087 Keith Scriven 22.1228 10795087 Keith Scriven 22.1228 10795087 Keith Scriven 23.29 12/30 Money Transfer authorized on 12/30 From Keith Scriven PA 3.00 S382362574756434 Card 4006 3.00 S382362574756434 Card 4006 3.00 12/30 Monthly Service Fee 10.00 10.00 12/31 Ending balance on 12/31 10.00 12/31 12/30 Monthly Service Fee 10.00 10.00 12/31 1	12/21	- 1924년 - 1000 - 1010년 1월 1일 - 1		100.00	97.58
S302354531863154 Card 4006 Recurring Payment authorized on 12/22 Dnh*Godaddy.Com 32.39 Https://WWW.G AZ \$462356416533425 Card 4006 12/27 ATM Check Deposit on 12/27 307 Levering Mill Rd Bala Cynwyd 1,650.00 PA 0008155 ATM ID 0174K Card 4006 12/27 Online Transfer From Scriven K Way2Save Savings xxxxxx2339 10.00 Ref #lb0H8Vhgt6 on 12/24/22 12/27 Purchase authorized on 12/24/29 ppa on Street Kies Philadelphia PA 3.00 S382357616471887 Card 4006 23.29 888-635-5144 NY \$462358314849541 Card 4006 23.29 888-635-5144 NY \$462358314849541 Card 4006 24/28 ATM Withdrawal authorized on 12/28 307 Levering Mill Rd Bala 1,000.00 Cynwyd PA 0008228 ATM ID 0174K Card 4006 12/29 Purchase authorized on 12/27 Hymie's Deli Merion Sta PA 12.14 S382361840162338 Card 4006 24/228 10795087 Keith Scriven 24/200 24/228 24/2008 24/228 24/2008 24/228 24/2008 24/228 24/2008 24/228 24/2008 24/228 24/2008 24/228 24/2008 24/228 24/2008 24/228 24/2008 24/228 24/2008 24/228 24/2008 24/228 24/2008 24/228 24/2008 24/228 24/2008 24/228 24/2008	12/22			40.00	57.58
12/23 Recurring Payment authorized on 12/22 Dnh*Godaddy.Com Https://WWW.G AZ \$462356416533425 Card 4006 12/27 ATM Check Deposit on 12/27 307 Levering Mill Rd Bala Cynwyd 1,650.00 PA 0008155 ATM ID 0174K Card 4006 12/27 Online Transfer From Scriven K Way2Save Savings xxxxxx2339 10.00 Ref #lb0H8Vhgl6 on 12/24/22 12/27 Purchase authorized on 12/23 Ppa on Street Kios Philadelphia PA 3.00 S382357616471887 Card 4006 12/27 Recurring Payment authorized on 12/24 Sxm*Siriusxm.Com/A 23.29 888-635-5144 NY \$462358314849541 Card 4006 12/28 ATM Withdrawal authorized on 12/28 307 Levering Mill Rd Bala 1,000.00 Cynwyd PA 0008228 ATM ID 0174K Card 4006 12/29 Purchase authorized on 12/27 Hymie's Deli Merion Sta PA 12.14 S382361840162338 Card 4006 221228 10795087 Keith Scriven 221228 10795087 Keith Scriven 3.00 S582364645408482 Card 4006 221228 10795087 Keith Scriven 3.00 S382362574756434 Card 4006 3.00 S382362574756434 Card	122			40.00	57.50
Https://WWW.G AZ S462356416533425 Card 4006 12/27	12/23		***************************************	32 39	25.19
ATM Check Deposit on 12/27 307 Levering Mill Rd Bala Cynwyd				02.00	20.11
PA 0008155 ATM ID 0174K Card 4006 12/27	12/27		1.650.00		
12/27			1,000.00		
Ref #lb0H8Vhgt6 on 12/24/22 Purchase authorized on 12/23 Ppa on Street Kios Philadelphia PA 3.00 S382357616471887 Card 4006 23.29 888-635-5144 NY S462358314849541 Card 4006 24.28 ATM Withdrawal authorized on 12/28 307 Levering Mill Rd Bala 1,000.00 Cynwyd PA 0008228 ATM ID 0174K Card 4006 24.29 Purchase authorized on 12/27 Hymie's Deli Merion Sta PA 12.14 S382361840162338 Card 4006 24.29 Purchase authorized on 12/27 Hymie's Deli Merion Sta PA 12.14 S382361840162338 Card 4006 24.228 10795087 Keith Scriven 24.228 10795087 Keith Scriven 24.228 10795087 Keith Scriven 25.228 10795087 Keith Scriven PA 36.88 S582364645408482 Card 4006 24.290 Purchase authorized on 12/30 From Keith Scriven PA 3.00 S382362574756434 Card 4006 24.290 Monthly Service Fee 10.00 Ending balance on 12/31	12/27		10.00		
12/27					
12/27 Recurring Payment authorized on 12/24 Sxm*Siriusxm.Com/A 888-635-5144 NY \$462358314849541 Card 4006 12/28	12/27		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3.00	
888-635-5144 NY S462358314849541 Card 4006 12/28 ATM Withdrawal authorized on 12/28 307 Levering Mill Rd Bala 1,000.00 Cynwyd PA 0008228 ATM ID 0174K Card 4006 12/29 Purchase authorized on 12/27 Hymie's Deli Merion Sta PA 12.14 S382361840162338 Card 4006 12/29 Business to Business ACH Debit - Butrus & Whalon Payments 569.00 221228 10795087 Keith Scriven 12/30 Money Transfer authorized on 12/30 From Keith Scriven PA 736.88 S582364645408482 Card 4006 12/30 Purchase authorized on 12/28 Ppa on Street Kios Philadelphia PA 3.00 S382362574756434 Card 4006 12/30 Monthly Service Fee 10.00 Ending balance on 12/31		S382357616471887 Card 4006			
12/28 ATM Withdrawal authorized on 12/28 307 Levering Mill Rd Bala 1,000.00 Cynwyd PA 0008228 ATM ID 0174K Card 4006 12/29 12/29 Purchase authorized on 12/27 Hymie's Deli Merion Sta PA 12.14 S382361840162338 Card 4006 569.00 12/29 Business to Business ACH Debit - Butrus & Whalon Payments 569.00 221228 10795087 Keith Scriven 736.88 S582364645408482 Card 4006 736.88 12/30 Purchase authorized on 12/28 Ppa on Street Kios Philadelphia PA 3.00 S382362574756434 Card 4006 3.00 12/30 Monthly Service Fee 10.00	12/27	Recurring Payment authorized on 12/24 Sxm*Siriusxm.Com/A		23.29	1,658.90
Cynwyd PA 0008228 ATM ID 0174K Card 4006 12/29		888-635-5144 NY S462358314849541 Card 4006			1 20-10-00-10
12/29 Purchase authorized on 12/27 Hymie's Deli Merion Sta PA 12.14 12/29 Sa82361840162338 Card 4006 569.00 12/29 Business to Business ACH Debit - Butrus & Whalon Payments 569.00 12/30 Money Transfer authorized on 12/30 From Keith Scriven PA 736.88 5582364645408482 Card 4006 3.00 12/30 Purchase authorized on 12/28 Ppa on Street Kios Philadelphia PA 3.00 5382362574756434 Card 4006 10.00 Ending balance on 12/31 10.00	12/28			1,000.00	658.90
S382361840162338 Card 4006 12/29 Susiness to Business ACH Debit - Butrus & Whalon Payments 569.00 12/30 Money Transfer authorized on 12/30 From Keith Scriven PA 736.88 S582364645408482 Card 4006 12/30 Purchase authorized on 12/28 Ppa on Street Kios Philadelphia PA 3.00 S382362574756434 Card 4006 12/30 Monthly Service Fee 10.00 Ending balance on 12/31					
12/29 Business to Business ACH Debit - Butrus & Whalon Payments 569.00 12/30 221228 10795087 Keith Scriven 736.88 12/30 Money Transfer authorized on 12/30 From Keith Scriven PA 736.88 5582364645408482 Card 4006 3.00 12/30 Purchase authorized on 12/28 Ppa on Street Kios Philadelphia PA 3.00 S382362574756434 Card 4006 10.00 Ending balance on 12/31	12/29	[2007] 2007[22] [2007[20]		12.14	53.00
221228 10795087 Keith Scriven 12/30 Money Transfer authorized on 12/30 From Keith Scriven PA 736.88 \$582364645408482 Card 4006 12/30 Purchase authorized on 12/28 Ppa on Street Kios Philadelphia PA 3.00 \$382362574756434 Card 4006 12/30 Monthly Service Fee 10.00 Ending balance on 12/31					
12/30 Money Transfer authorized on 12/30 From Keith Scriven PA 736.88 S582364645408482 Card 4006 3.00 12/30 Purchase authorized on 12/28 Ppa on Street Kios Philadelphia PA 3.00 S382362574756434 Card 4006 3.00 12/30 Monthly Service Fee 10.00 Ending balance on 12/31	12/29 <	하지만 등을 가는 것이 있다면 하게 되었다면 하게 되었다면 보고 있다면 보고 있는데 보고 있는데 보고 있다면 하게 되었다면		569.00	77.76
S582364645408482 Card 4006 12/30					
12/30 Purchase authorized on 12/28 Ppa on Street Kios Philadelphia PA 3.00 S382362574756434 Card 4006 3.00 12/30 Monthly Service Fee 10.00 Ending balance on 12/31	12/30	그러가 보다면서 어떻게 하는 그래까지 아니면 화가는 아니라 바다 아니라 아니라 이 아니라	736.88		
S382362574756434 Card 4006 12/30 Monthly Service Fee 10.00 Ending balance on 12/31	10/00				
12/30 Monthly Service Fee 10.00 Ending balance on 12/31	12/30			3.00	
Ending balance on 12/31	12/20			10.00	
	12/30	Withining Service ree		10.00	801.64
	Ending balance on 12/31				801.64
10tals \$17 na2 as \$16 as 2 to	Totals		\$17,042.46	\$16,453.18	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Business to Business ACH:If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not
apply to consumer accounts.

Wells Fargo Way2Save® Savings

December 31, 2022 ■ Page 1 of 5



KEITH M SCRIVEN
DEBTOR IN POSSESSION
CH11 CASE #22-11818 (EPA)
1007 N 6TH ST
PHILADELPHIA PA 19123-1406

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time: We accept all relay calls, including 711

1-800-TO-WELLS (1-800-869-3557)

En español: 1-877-727-2932

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (345)

P.O. Box 6995

Ponland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Statement period activity summary	
Beginning balance on 12/1	\$62.99
Deposits/Additions	0.00
Withdrawals/Subtractions	- 55.00
Ending balance on 12/31	\$7.99

Account number: 2339
KEITH M SCRIVEN
DEBTOR IN POSSESSION
CH11 CASE #22-11818 (EPA)

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

Interest summary	
Interest paid this statement	\$0.00
Average collected balance	\$30.40
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.35

Case 22-11818-amc Doc 96 Filed 02/16/23 Entered 02/16/23 15:58:37 Desc Main Document Page 11 of 11

December 31, 2022 ■ Page 2 of 5



Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/8	Online Transfer to Scriven K Everyday Checking xxxxxx6767 Ref #lb0H4PY94S on 12/08/22		40.00	22.99
12/27	Online Transfer to Scriven K Everyday Checking xxxxxx6767 Ref #lb0H8Vhgt6 on 12/24/22		10.00	12.99
12/30	Monthly Service Fee		5.00	7.99
Ending i	palance on 12/31			7.99
Totals		\$0.00	\$55.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Standard monthly service fee \$5.00	You paid \$5.00	
Minimum required	This fee period	
\$300.00	\$12.99	
\$1.00	\$0.00	
\$1.00	\$0.00	
\$25.00	\$0.00	
0 - 24		
	Minimum required \$300.00 \$1.00 \$1.00 \$25.00	

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.



ATM Check Deposit Limit

Effective March 15, 2023, we are changing the following paragraph in the "Our right to decline deposits" subsection within the "Depositing Funds" section of the Deposit Account Agreement:

We may decline all or part of a deposit, including cash, for any reason. This could happen, for example, if a payee isn't a co-owner, authorized signer, or authorized representative on your account, we can't verify an endorsement, the check was issued from a credit account, the dollar amount of the deposit, the check looks suspicious, or it's a non-U.S. item. If we decline a deposit that you mailed to us, we may return it to you at your cost (including charging you for postage and handling to return foreign currency coin or paper), or retain any invalid checks or other documents included in the deposit without crediting your account, at our discretion.

The new paragraph is as follows: